



Monthly Payment Advice

October Payment

FY2008-09

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,783,923.62	
Amount Paid Thru This Month:	2,035,177.08	
Remaining Balance Due:	4,748,746.54	
Monthly Payment Due:		678,392.36
This Month's Payment - sent to Silver Bow County		678,392.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	665,945.51	
Amount Paid Thru This Month:	199,783.65	
Remaining Balance Due:	466,161.86	
Monthly Payment Due:		66,594.55
This Month's Payment - sent to Silver Bow County		66,594.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	138,142.41	
Amount Paid Thru This Month:	41,442.72	
Remaining Balance Due:	96,699.69	
Monthly Payment Due:		13,814.24
This Month's Payment - sent to Silver Bow County		13,814.24

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	63,138.00	
Amount Paid Thru This Month:	18,941.40	
Remaining Balance Due:	44,196.60	
Monthly Payment Due:		6,313.80
This Month's Payment - sent to Silver Bow County		6,313.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,400.00	
Amount Paid Thru This Month:	10,020.00	
Remaining Balance Due:	23,380.00	
Monthly Payment Due:		3,340.00
This Month's Payment - sent to Silver Bow County		3,340.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	712,362.99	
Amount Paid Thru This Month:	213,708.90	
Remaining Balance Due:	498,654.09	
Monthly Payment Due:		71,236.30
This Month's Payment - sent to Silver Bow County		71,236.30

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0842 Ramsay Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	375,526.26	
Amount Paid Thru This Month:	112,657.89	
Remaining Balance Due:	262,868.37	
Monthly Payment Due:		37,552.63
This Month's Payment - sent to Silver Bow County		37,552.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,412.15	
Amount Paid Thru This Month:	11,823.66	
Remaining Balance Due:	27,588.49	
Monthly Payment Due:		3,941.22
This Month's Payment - sent to Silver Bow County		3,941.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,797.02	
Amount Paid Thru This Month:	1,739.10	
Remaining Balance Due:	4,057.92	
Monthly Payment Due:		579.70
This Month's Payment - sent to Silver Bow County		579.70

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,100.80	
Amount Paid Thru This Month:	930.24	
Remaining Balance Due:	2,170.56	
Monthly Payment Due:		310.08
This Month's Payment - sent to Silver Bow County		310.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Silver Bow County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,512.65	
Amount Paid Thru This Month:	9,453.81	
Remaining Balance Due:	22,058.84	
Monthly Payment Due:		3,151.27
This Month's Payment - sent to Silver Bow County		3,151.27

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,089.86	
Amount Paid Thru This Month:	10,526.97	
Remaining Balance Due:	24,562.89	
Monthly Payment Due:		3,508.99
This Month's Payment - sent to Silver Bow County		3,508.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	1,825.20	
Remaining Balance Due:	4,258.80	
Monthly Payment Due:		608.40
This Month's Payment - sent to Silver Bow County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	244.80	
Amount Paid Thru This Month:	73.44	
Remaining Balance Due:	171.36	
Monthly Payment Due:		24.48
This Month's Payment - sent to Silver Bow County		24.48

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,784.40	
Amount Paid Thru This Month:	535.32	
Remaining Balance Due:	1,249.08	
Monthly Payment Due:		178.44
This Month's Payment - sent to Silver Bow County		178.44

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,517.24	
Amount Paid Thru This Month:	13,055.16	
Remaining Balance Due:	30,462.08	
Monthly Payment Due:		4,351.72
This Month's Payment - sent to Silver Bow County		4,351.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	1,825.20	
Remaining Balance Due:	4,258.80	
Monthly Payment Due:		608.40
This Month's Payment - sent to Silver Bow County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	97.92	
Remaining Balance Due:	228.48	
Monthly Payment Due:		32.64
This Month's Payment - sent to Silver Bow County		32.64

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Special Education (01-3115)

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Entitlement

Entitlement	2,379.20	
Amount Paid Thru This Month:	713.76	
Remaining Balance Due:	1,665.44	
Monthly Payment Due:		237.92
This Month's Payment - sent to Silver Bow County		237.92

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,182,042.15	
Amount Paid Thru This Month:	1,254,612.66	
Remaining Balance Due:	2,927,429.49	
Monthly Payment Due:		418,204.22
This Month's Payment - sent to Silver Bow County		418,204.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	330,081.34	
Amount Paid Thru This Month:	99,024.39	
Remaining Balance Due:	231,056.95	
Monthly Payment Due:		33,008.13
This Month's Payment - sent to Silver Bow County		33,008.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	29,837.57	
Amount Paid Thru This Month:	8,951.28	
Remaining Balance Due:	20,886.29	
Monthly Payment Due:		2,983.76
This Month's Payment - sent to Silver Bow County		2,983.76

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Entitlement

Entitlement	32,395.20	
Amount Paid Thru This Month:	9,718.56	
Remaining Balance Due:	22,676.64	
Monthly Payment Due:		3,239.52
This Month's Payment - sent to Silver Bow County		3,239.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,000.00	
Amount Paid Thru This Month:	4,200.00	
Remaining Balance Due:	9,800.00	
Monthly Payment Due:		1,400.00
This Month's Payment - sent to Silver Bow County		1,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	345,555.75	
Amount Paid Thru This Month:	103,666.74	
Remaining Balance Due:	241,889.01	
Monthly Payment Due:		34,555.58
This Month's Payment - sent to Silver Bow County		34,555.58

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